Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2016 through December 31, 2022 Period

Succe	ssor Agency:	Kingsburg		
Count	y:	Fresno		
Initial	ROPS Period	ROPS 16-17A		
Final F	ROPS Period	ROPS 22-23A		
Reque	sted Funding for Enfo	orceable Obligations		Total Outstanding Obligation
Α	Enforceable Obligat	tions Funded as Follows (B+C):		\$ -
В	Bond Proceeds			-
С	Other Funds			-
D	Redevelopment Pro	operty Tax Trust Fund (RPTTF) (E+F):		\$ 460,026
Е	RPTTF			416,982
F	Administrative R	PTTF		43,044
G	Total Outstanding E	Enforceable Obligations (A+D):		\$ 460,026
Pursua certify	that the above is a true	of the Health and Safety code, I hereby and accurate Recognized Obligation	Name	Title
Payme	ent Schedule for the abo	ove named agency.	/s/	
			Signature	Date

KINGSBURG Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2016 through December 31, 2022

			Period December		
		Fur	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ -	\$ -	\$ 386,370	\$ 22,772	\$ 409,142
ROPS 16-17A	-	-	145,758	·	
ROPS 17-18A	-	-	38,295	·	
ROPS 18-19A	-	-	37,110		
ROPS 19-20A	-	-	40,925	2,500	
ROPS 20-21A	-	-	39,542	2,500	
ROPS 21-22A	-	-	43,160	•	
ROPS 22-23A	-	-	41,580	2,500	
ROPS 23-24A	-	-	-	-	-
ROPS 24-25A	-	-	-	-	-
ROPS 25-26A	-	-	-	-	\$ -
ROPS 26-27A	-	-	-	-	\$ -
ROPS 27-28A	-	-	-	-	\$ -
ROPS 28-29A	-	-	-	-	\$ -
ROPS 29-30A	-	-	-	-	\$ -
ROPS 30-31A	-	-	-	-	\$ -
ROPS 31-32A	-	-	-	-	\$ -
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -

ROPS 45-46A

			eriod y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ -	\$ -	\$ 30,612	\$ 20,272	\$ 50,884	\$ 460,026
ROPS 16-17B	-	-	8,295	7,772	\$ 16,067	\$ 169,597
ROPS 17-18B	-	-	7,110	2,500		
ROPS 18-19B	-	-	5,925	2,500		\$ 48,035
ROPS 19-20B	-	-	4,542	2,500	\$ 7,042	\$ 50,467
ROPS 20-21B	-	-	3,160	2,500	\$ 5,660	\$ 47,702
ROPS 21-22B	-	-	1,580	2,500	\$ 4,080	\$ 49,740
ROPS 22-23B	-	-	-	-	\$ -	\$ 44,080
ROPS 23-24B	-	-	-	-	\$ -	\$ -
ROPS 24-25B	-	-	-	-	\$ -	\$ -
ROPS 25-26B	-	-	-	-	\$ -	\$
ROPS 26-27B	-	-	-	-	\$ -	\$
ROPS 27-28B	-	-	-	-	\$ -	\$
ROPS 28-29B	-	-	-	-	\$ -	\$ -
ROPS 29-30B	-	-	-	-	\$ -	\$
ROPS 30-31B	-	-	-	-	\$ -	\$
ROPS 31-32B	-	-	-	-	\$ -	\$
ROPS 32-33B	-	-	-	-	\$ -	\$
ROPS 33-34B	-	-	-	-	\$ -	\$
ROPS 34-35B	-	-	-	-	\$ -	\$
ROPS 35-36B	-	-	-	-	\$ -	\$
ROPS 36-37B	-	-	-	-	\$ -	\$
ROPS 37-38B	-	-	-	-	\$ -	\$
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$
ROPS 42-43B	-	-	-	-	\$ -	\$
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$
ROPS 45-46B	-	-	-	-	\$ -	\$ -

A	В	С	D	E	F	G	Н	1	J K	L	M	N	o	P Q
									16-17A (Jul	/ - December)			16-17B (Janua	ary - June)
									Fund Sources			Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF Admin RP
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7, 5				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	\$ 460,026		- \$ 145,758			\$ - \$	8,295 \$ 7
	1 1992 Tax Alloc Bonds -SLG's	Revenue Bonds Issued	6/14/2005	9/15/2022	US Bank	Bonds issued for original cost of RDA	1	305,506	-	- 34,282		-	-	8,295
	2 CIEDB Loan	Third-Party Loans	9/15/2002	9/15/2016	Wells Fargo Bank	Police Station Costs	1	111,476	-	- 111,476		-	-	-
	3 Agency Admin Costs	Admin Costs	7/1/2012	6/30/2012	City of Kingsburg	Emp Costs/Ins/utilities/admin-5% of costs	1	43,044	-	-		-	-	-

				(,	,										
A	В	С	D	E	F	G	Н	R	s	т	U	V	w	x	Y
									17-18A (July	- December)			17-18B (Janı	uary - June)	
									Fund So	ources			Fund Se	ources	
Item	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Ad	dmin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
		, , ,			·			\$ -	\$ -	\$ 38,295 \$	2,500		\$ -	\$ 7,110	\$ 2,500
	1 1992 Tax Alloc Bonds -SLG's	Revenue Bonds Issued	6/14/2005	9/15/2022	US Bank	Bonds issued for original cost of RDA	1	-		38,295	·	-	-	7,110	
	2 CIEDB Loan	Third-Party Loans	9/15/2002	9/15/2016	Wells Fargo Bank	Police Station Costs	1	-				-	-	-	
	3 Agency Admin Costs	Admin Costs	7/1/2012	6/30/2012	City of Kingsburg	Emp Costs/Ins/utilities/admin-5% of costs	1	-		-		-	-	-	

Α	В	С	D	E	F	G	Н	z	AA	AB A	AC AD	AE	AF	AG
									18-19A (July -	December)	1	8-19B (Janua	ry - June)	
									Fund So	ources		Fund Sour	rces	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin	n RPTTF Bond Proceeds	Other Funds		Admin RPTTF
					1 3,55		,	\$ -	\$ -	\$ 37,110 \$	2,500 \$ -	\$ - 3	\$ 5,925 \$	2,500
	1992 Tax Alloc Bonds -SLG's	Revenue Bonds Issued	6/14/2005	9/15/2022	US Bank	Bonds issued for original cost of RDA 1		-	-	37,110		-	5,925	
- 2	CIEDB Loan	Third-Party Loans	9/15/2002	9/15/2016	Wells Fargo Bank	Police Station Costs 1		-	-	-		-	-	
;	Agency Admin Costs	Admin Costs	7/1/2012	6/30/2012	City of Kingsburg	Emp Costs/Ins/utilities/admin-5% of 1		-	-	-		-	-	
						costs								
							•						_	

A	В	С	D	E	F	G	Н	АН	AI	AJ	AK	AL	АМ	AN	AO
									19-20A (Jul	y - December	·)		19-20B (Jan	uary - June)	
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 40,925			\$ -	\$ 4,542	\$ 2,500
1	1 1992 Tax Alloc Bonds -SLG's	Revenue Bonds Issued	6/14/2005	9/15/2022	US Bank	Bonds issued for original cost of RDA	1	-	-	40,925		-	-	4,542	
2	CIEDB Loan	Third-Party Loans	9/15/2002	9/15/2016	Wells Fargo Bank	Police Station Costs	1	-	-	-		-	-	-	
3	Agency Admin Costs	Admin Costs	7/1/2012	6/30/2012	City of Kingsburg	Emp Costs/Ins/utilities/admin-5% of	1	-	-	-		-	-	-	
						costs									

Α	В	С	D	E	F	G	н	АР	AQ	AR	AS	AT	AU	AV	AW
									20-21A (July	- December)			20-21B (Jan	uary - June)	
								Fund Sources			Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,						·	\$ -	\$ -	\$ 39,542			\$ -	\$ 3,160	\$ 2,500
1	1992 Tax Alloc Bonds -SLG's	Revenue Bonds Issued	6/14/2005	9/15/2022	US Bank	Bonds issued for original cost of RDA	1	-		39,542		-		3,160	
2	CIEDB Loan	Third-Party Loans	9/15/2002	9/15/2016	Wells Fargo Bank	Police Station Costs	1	-	-	-		-	-	-	
3	Agency Admin Costs	Admin Costs	7/1/2012	6/30/2012	City of Kingsburg	Emp Costs/Ins/utilities/admin-5% of costs	1	-	-	-		-	-	-	

	A			_	F			AV	AV	AZ	ВА	ВВ	BC	BD	BE
_	А В	L .	D	E	Г	G	П	AX	AT	AZ	DA	ВВ	вс	שם שם	BE
									21-22A (July -	December)			21-22B (Jan	nuary - June)	
									Fund So	urces			Fund §	Sources	
1	em # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 43,160	\$ 2,500	\$ -	\$ -	\$ 1,580	\$ 2,500
	1 1992 Tax Alloc Bonds -SLG's	Revenue Bonds Issued	6/14/2005	9/15/2022	US Bank	Bonds issued for original cost of RDA	1	-	-	43,160		-	-	- 1,580	ı İ
	2 CIEDB Loan	Third-Party Loans	9/15/2002	9/15/2016	Wells Fargo Bank	Police Station Costs	1	-	-	-		-		-	
	3 Agency Admin Costs	Admin Costs	7/1/2012	6/30/2012	City of Kingsburg	Emp Costs/Ins/utilities/admin-5% of costs	1	-	-	-		-	-	-	
														,	

_															
4	В	С	D	E	F	G	н	BF	BG	вн	ВІ	BJ	вк	BL	ВМ
								2	22-23A (Jul	y - Decembe	r)		22-23B (Ja	nuary - June	e)
								Fund Sources				Fund	Sources		
Iter	n# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 41,580	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	1 1992 Tax Alloc Bonds -SLG's	Revenue Bonds Issued	6/14/2005	9/15/2022	US Bank	Bonds issued for original cost of RDA	1	-	-	41,580		-	-		
	2 CIEDB Loan	Third-Party Loans	9/15/2002	9/15/2016	Wells Fargo Bank	Police Station Costs	1	-	-	-		-	-		
	3 Agency Admin Costs	Admin Costs	7/1/2012	6/30/2012	City of Kingsburg	Emp Costs/Ins/utilities/admin-5% of costs	1	-	-	-		-	-		
							•		·						